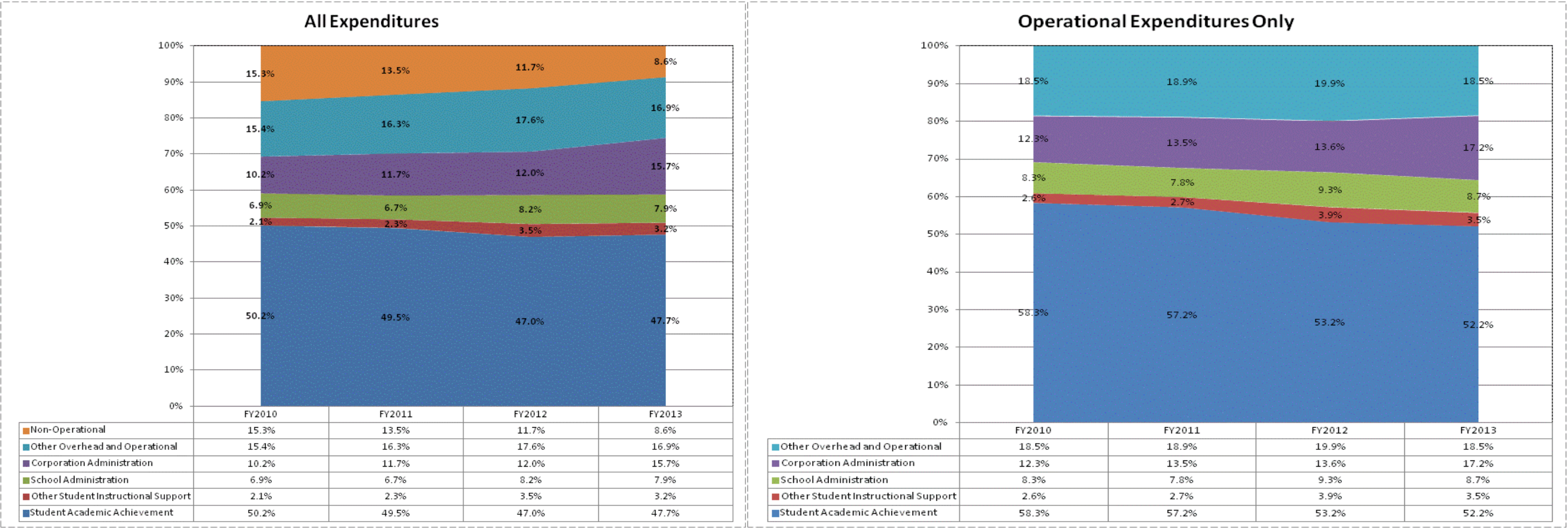


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Gary Lighthouse Charter School (9535)

| Gary Lighthouse Charter School (9535) | FY06 % of Total | | FY09 % of Total | | FY12 % of Total | | FY13 % of Total | |
|---------------------------------------|-----------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|
| | FY 2006 | Exp | FY 2009 | Exp | FY 2012 | Exp | FY 2013 | Exp |
| Student Academic Achievement | \$1,067,213 | 31.4% | \$2,783,751 | 44.0% | \$3,279,143 | 47.0% | \$3,426,565 | 47.7% |
| Student Instructional Support | \$390,580 | 11.5% | \$499,466 | 7.9% | \$814,134 | 11.7% | \$802,553 | 11.2% |
| Overhead and Operational | \$1,050,369 | 30.9% | \$1,798,297 | 28.4% | \$2,064,412 | 29.6% | \$2,340,322 | 32.6% |
| Nonoperational | \$890,073 | 26.2% | \$1,251,324 | 19.8% | \$816,200 | 11.7% | \$618,482 | 8.6% |
| Grand Total | \$3,398,235 | | \$6,332,838 | | \$6,973,888 | | \$7,187,921 | |

| | FY 2006 | FY 2009 | FY 2012 | FY 2013 |
|--|---------|---------|---------|---------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 42.9% | 51.8% | 58.7% | 58.8% |



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Gary Lighthouse Charter School (9535)

| Account | FY 2006 | FY 2009 | FY 2012 | FY 2013 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------------|
| Student Academic Achievement | | | | | | | |
| 11050 Regular Programs; Full Day Kindergarten | \$118,573 | \$124,033 | \$10,493 | \$0 | -100% | -100% | -100% |
| 11100 Regular Programs; Elementary | \$608,785 | \$1,452,454 | \$810,101 | \$911,114 | 50% | -37% | 12% |
| 11200 Regular Programs; Middle/Junior High | \$0 | \$284,013 | \$470,015 | \$455,692 | N/A | 60% | -3% |
| 11300 Regular Programs; High School | \$0 | \$0 | \$650,180 | \$735,579 | N/A | N/A | 13% |
| 11610 Regular Programs; Alternative Education Programs; Elementary | \$0 | \$10,691 | \$0 | \$0 | N/A | -100% | N/A |
| 12110 Gifted And Talented; Gifted and Talented | \$0 | \$0 | \$3,793 | \$5,700 | N/A | N/A | 50% |
| 12210 Mental Disabilities; Mild Mental Disabilities | \$0 | \$186,239 | \$158,164 | \$226,223 | N/A | 21% | 43% |
| 14100 Summer School Programs; Elementary | \$0 | \$0 | \$5,163 | \$5,654 | N/A | N/A | 10% |
| 15100 Enrichment Programs; Non-Credit | \$51,703 | \$183,102 | \$258,325 | \$228,558 | 342% | 25% | -12% |
| 16100 Remediation Testing | \$0 | \$111,095 | \$13,038 | \$0 | N/A | -100% | -100% |
| 16200 Preventive Remediation | \$54,896 | \$200,240 | \$260,820 | \$308,778 | 462% | 54% | 18% |
| 17900 Payments to Other Governmental Units Within State; Other | \$0 | \$2,943 | \$0 | \$0 | N/A | -100% | N/A |
| 22120 Improvement of Instruction; Instruction and Curriculum Development | \$48,704 | \$268 | \$0 | \$0 | -100% | -100% | N/A |
| 22130 Improvement of Instruction; Instructional Staff Training | \$18,910 | \$187,316 | \$478,391 | \$376,982 | > 500% | 101% | -21% |
| 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$0 | \$0 | \$50,524 | \$64,909 | N/A | N/A | 28% |
| 22360 Instruction, Related Technology; Network Support | \$7,812 | \$41,358 | \$68,444 | \$46,554 | 496% | 13% | -32% |
| 22900 Other Support Service, Instructional Staff | \$0 | \$0 | \$41,693 | \$60,822 | N/A | N/A | 46% |
| 26497 2007 Account Code - Teachers Retirement Fund | \$37,462 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| Student Academic Achievement Total | \$946,845 | \$2,783,751 | \$3,279,143 | \$3,426,565 | 262% | 23% | 4% |
| Student Instructional Support | | | | | | | |
| 21220 Guidance Services; Counseling Services | \$0 | \$50,225 | \$105,438 | \$112,252 | N/A | 124% | 6% |
| 21290 Guidance Services; Other Guidance Services | \$0 | \$0 | \$82,714 | \$62,626 | N/A | N/A | -24% |
| 21340 Health Services; Nurse Services | \$35,368 | \$59,488 | \$54,757 | \$56,323 | 59% | -5% | 3% |
| 21810 Special Education Administration; Service Area Direction | \$83,735 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 24100 Office of The Principal | \$223,962 | \$389,753 | \$571,224 | \$571,351 | 155% | 47% | 0% |
| Student Instructional Support Total | \$343,064 | \$499,466 | \$814,134 | \$802,553 | 134% | 61% | -1% |
| Overhead and Operational | | | | | | | |
| 23150 Board of Education; Legal Services | \$4,691 | \$2,380 | \$11,244 | \$5,664 | 21% | 138% | -50% |
| 23210 Executive Administration; Office of The Superintendent | \$289,436 | \$641,113 | \$698,072 | \$1,002,635 | 246% | 56% | 44% |
| 23220 Executive Administration; Community Relations | \$35,237 | \$73,889 | \$79,067 | \$77,896 | 121% | 5% | -1% |
| 25150 Fiscal Services; Payroll Services | \$18,227 | \$20,585 | \$25,238 | \$28,239 | 55% | 37% | 12% |
| 25160 Fiscal Services; Financial Accounting | \$25,879 | \$21,095 | \$16,139 | \$5,429 | -79% | -74% | -66% |
| 25191 Other Fiscal Services; Refund of Revenue | \$222 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 25195 Other Fiscal Services; Bank Account Service Charge | \$1,920 | \$4,471 | \$78 | \$159 | -92% | -96% | 103% |
| 25720 Personnel Services; Recruitment and Placement | \$115 | \$3,741 | \$1,732 | \$5,345 | > 500% | 43% | 209% |
| 25730 Personnel Services; Personnel Services | \$0 | \$0 | \$6,179 | \$2,251 | N/A | N/A | -64% |
| 25740 Personnel Services; Noninstructional Personnel Training | \$0 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$200,399 | \$392,952 | \$509,912 | \$481,005 | 140% | 22% | -6% |
| 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$7,604 | \$1,344 | \$12,254 | \$24,713 | 225% | > 500% | 102% |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$9,600 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 26600 Operation and Maintenance of Plant Services; Security Services | \$303 | \$28,788 | \$2,110 | \$767 | 153% | -97% | -64% |
| 26700 Operation and Maintenance of Plant Services; Insurance | \$22,301 | \$25,952 | \$28,057 | \$45,638 | 105% | 76% | 63% |
| 27700 Student Transportation; Contracted Transportation Services | \$220,805 | \$225,729 | \$311,799 | \$287,586 | 30% | 27% | -8% |
| 31200 Food Services Operations; Food Preparation and Dispensing | \$43,714 | \$69,426 | \$0 | \$0 | -100% | -100% | N/A |
| 31400 Food Services Operations; Food Purchases | \$151,775 | \$286,833 | \$362,531 | \$372,997 | 146% | 30% | 3% |
| 31900 Other Food Services | \$1,194 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| Overhead and Operational Total | \$1,033,421 | \$1,798,297 | \$2,064,412 | \$2,340,322 | 126% | 30% | 13% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Gary Lighthouse Charter School (9535)

| Account | FY 2006 | FY 2009 | FY 2012 | FY 2013 | Increase from FY 2006 | Increase from FY 2009 | Increase from previous year |
|---|-----------|-------------|-----------|-----------|--------------------------|--------------------------|--------------------------------|
| Nonoperational | | | | | | | |
| 33400 Athletic Coaches | \$0 | \$0 | \$11 | \$0 | N/A | N/A | -100% |
| 33940 Child Care Services | \$20 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 45100 Building Acquisition, Construction and Improvements | \$586,744 | \$0 | \$183,594 | \$11,450 | -98% | N/A | -94% |
| 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$246,991 | \$1,013,672 | \$495,489 | \$480,363 | 94% | -53% | -3% |
| 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$12,045 | \$12,397 | \$137,107 | \$126,669 | > 500% | > 500% | -8% |
| 52200 Debt Services; Interest on Debt; Temporary Loans | \$44,273 | \$138,311 | \$0 | \$0 | -100% | -100% | N/A |
| 54200 Common School Fund; Principal | \$0 | \$50,103 | \$0 | \$0 | N/A | -100% | N/A |
| 54250 Common School Fund; Interest | \$0 | \$36,842 | \$0 | \$0 | N/A | -100% | N/A |
| Nonoperational Total | \$890,073 | \$1,251,324 | \$816,200 | \$618,482 | -31% | -51% | -24% |
| Prorated By Fund | | | | | | | |
| 26491 2007 Account Code - PERF | \$7,482 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26492 2007 Account Code - Social Security | \$79,022 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26493 2007 Account Code - Workmen's Compensation | \$420 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26494 2007 Account Code - Group Insurance | \$75,575 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26496 2007 Account Code - Unemployment Compensation | \$22,332 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| Prorated By Fund Total | \$184,832 | \$0 | \$0 | \$0 | N/A | N/A | N/A |